



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCaULEY
AUDITOR-CONTROLLER

WENDY L. WATANABE
CHIEF DEPUTY

January 9, 2008

TO: Supervisor Yvonne B. Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley 
Auditor-Controller

SUBJECT: District Attorney's Asset Forfeiture Fund

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended December 31, 2007, reflects an ending cash balance of \$2,285,487.

If you have any questions, please call me or have your staff contact Connie Yee of my staff at (213) 974-8321.

JTM:CY:ra

(H:\Financial Reporting\DA Quarterly Report\FY07-08\DAAssetForf FY07-08.doc)

Attachment

c: William T Fujioka, Chief Executive Officer
Steve Cooley, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
OCTOBER 1, 2007 THROUGH DECEMBER 31, 2007**

BEGINNING CASH BALANCE (10/01/07) \$ 1,829,518

PLUS RECEIPTS:

OCTOBER		
FORFEITURES/PENALTIES	\$ 106,328	
INTEREST	<u>6,141</u>	112,469

NOVEMBER		
FORFEITURES/PENALTIES	238,285	
INTEREST	<u>9,194</u>	247,479

DECEMBER		
FORFEITURES/PENALTIES	89,222	
INTEREST	<u>6,799</u>	96,021

SUBTOTAL 2,285,487

LESS DISBURSEMENTS:

OCTOBER	0	
NOVEMBER	0	
DECEMBER	<u>0</u>	0

ENDING CASH BALANCE (12/31/07) \$ 2,285,487